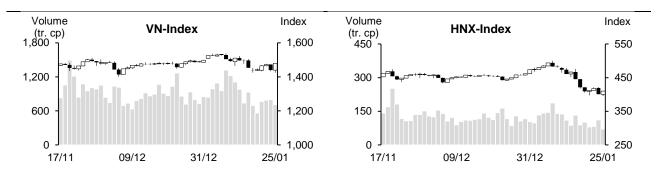


EQUITY NEWS 26/01/2022

25/01/2022	HOSE		VN30		HNX	
	Value	Change %	Value	Change %	Value	Change %
Closing rate	1,479.58	2.77%	1,516.16	3.05%	410.23	2.36%
Total volume (mil. shares)	751.39	-9.27%	206.40	-18.96%	77.48	-33.46%
Matched volume (mil. shares)	706.09	-11.37%	191.55	-21.33%	70.16	-36.85%
20-session average (mil. shares)	887.02	-20.40%	205.68	-6.87%	114.55	-38.76%
Total value (bil dong)	22,212.34	-10.39%	9,341.90	-14.05%	2,184.14	-32.21%
Matched value (bil dong)	20,461.51	-12.96%	8,373.14	-18.18%	1,892.28	-36.23%
20-session average (bil dong)	26,333.74	-22.30%	8,828.71	-5.16%	3,200.44	-40.87%
		Weight %		Weight %		Weight %
Number of gainers	304	62%	28	93%	135	50%
Number of droppers	150	30%	1	3%	87	32%
Stand still codes	40	8%	1	3%	47	17%



REMARKABLE POINTS ON THE MARKET

The market reversed dramatically. The index was gloomy, even dropped strongly in the morning as banking pillars' gain was limited by the strong drop of other large-cap codes. However, the market completely changed in the afternoon as blue chips took turn to pull the index up again, some even gained to the limit at the end of MSN, POW, VRE, and BCM. Meanwhile, midcap and penny codes also gained although the volume wasn't strong. Therefore, the market was positive again and the indexes closed at near day highest levels.

TECHNICAL POINT OF VIEW

In technical term, VN-Index gained again. The volume stayed below 10 and 20-session average, showing cautious cash flow. Not just that, the index still closed below MA20, and -DI was above +DI, showing that short-term dropping trend is still in control, and the gain is only a technical recovery. However, for candle signs, the index gained strongly with a thick white body candle that completely denied previous dropping one, and RSI increased to above Midline, showing that the index is reclaiming the gaining trend. Therefore, in positive case that the index can overcome the pressure from MA20 or 1,488-1,490 points, it might return to recovering trend. For HNX, HNX-Index saw similar situation. It gained again but hasn't escaped the pressure from MA20, showing that there is still pressure from short-term dropping trend, and the gain might only be technical, with close resistant level around 418 points (MA100). In general, the gain on January 25th showed that short-term dropping pressure has weakened. Therefore, investors might consider disbursing with a small weight on good fundamental codes with positive 2022 prospect and can attract strong cash flow.

Recommending code: GAS (Buy) Observing code: OIL, OCB, FMC (Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	GAS	Buy	26/01/22	109.5	109.5	0.0%	125	14.2%	104	-5.0%	Be collected and might return to gaining trend

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Technical sign
1	OIL	Observe to buy	26/01/22	18.6	22 24	Correct to support level of 18-19 not too negatively with small candle and low vol. + Spinning candle -> might soon return to gaining trend
2	ОСВ	Observe to buy	26/01/22	27.2	31	Good gaining candle cutting MA lines + higher vol. recently -> might successfully create bottom and might gain to old peak
3	FMC	Observe to buy	26/01/22	49.25	54-57	There are Bullish Engulfing candles around support level of 47-48 -> might create bottom and gain again

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/ loss	Target Price	Expected profit	Cut Ioss price	Expected Loss	Note
1	VRE	Buy	21/01/22	33.15	33.6	-1.3%	38	13.1%	31.5	-6.3%	
2	PNJ	Buy	24/01/22	97.0	95.5	1.6%	110	15.2%	90	-5.8%	

Domestic news

SBV used over 2.9 trillion on the market

According to recent data from SBV, SBV has used 2,937 billion on banking system today via OMO.

In detail, on January 24th, SBV successfully bid on 2,937.43 billion dong of currency papers from 3 members at 14-day term and interest rate is 2.5%/year. So total outstanding trust bond on OMO increased to 4,037 billion.

Last week, it also supplied 1,060 billion dong of loan to credit organizations at the interest rate of 2.5% in 28-day term.

SSI Research: mobilizing interest rate is only seasonal

SSI Research has reported on monetary market from January 17th to 21st, mentioning that OMO was used and SBV spent 1.1 trillion on banking system by buying 28-day term at interest rate of 2.5%/year.

Interbank interest rate on long-term tends to increase, especially on 2-week term.

In SSI Research's basic scenario, mobilizing interest rate will increase by 20-25 basic points in the second half of 2022. Interest rate is expected to reach bottom in 2022 and the interest rate growth will depend on the economic recovery.

Exporting 57.54 billion USD of Made-in-Vietnam phone and parts

According to General Department of Customs, phone and parts saw the highest export value in 2021.

In detail, phone and parts export value is 57.54 billion USD in 2021, 12.4% higher than 2020, accounting about 17% total export value. Main export market is China with 15.18 billion USD, up by 23%.

Besides, computer, electronic and parts export value is 50.83 billion USD, 14% higher than 2020. In 2021, machine, equipment, tools, and parts export to America is 17.82 billion USD, up strongly by 45.9%.

Besides, import also increased strongly because of higher demand on input materials and parts for production. At the lead in import in 2021 is computer, electronic, and parts with 75.44 billion USD, 17.9% higher than 2020.

Source: NDH

Listing Company News

Digiworld reached record profit in Q4 thanks to better profit margin from laptop and tablet

Digiworld (HoSE: DGW) released Q4/2021 finance statements with net revenue of 7,922 billion and EAT of 327 billion, up by 97% and 3.3 times YOY. These are record figures by quarter.

Better gross margin from laptop and tablet products in short and middleterm (high demand and limited supply) from Q2/2021 helped the company reaching record revenue and profit.

In detail, in the last quarter last year, laptop and tablet contributed 3,340 billion in total revenue or 42%, up by 2.78 times YoY.

Cell phone contributed strongest revenue in Q4 as well as the whole year.

In 2022, Digiworld stated to still have a growth target of 25% a year. The company hasn't released 2022 targets. For the year, net revenue is 20,971 billion, up by 67%. Finance brought over 180 billion, twice higher than same period. EAT is nearly 658 billion, up by 146% YoY.

In 2021, revenue target is 15.2 billion and profit is 300 billion. With such results, the company surpassed revenue target by 38% and EAT by 119%.

ACB 2021 profit growth is 25%, bad debt increased by 50%

According to Q4/2021 finance statements, ACB net interest income is 4,794 billion, up by 12% YoY. Net profit from service is 746 billion, up by 83%. Foreign exchange net profit increased by 19% to 238 billion. Other net profit increased by 5% to 69 billion.

Net profit from operation is 3,553 billion, up by 3%. After provision of over 524 billion, twice higher than Q4/2020, ACB EBT is 3,029 billion, down by 5%.

For the year, the bank EBT is nearly 12 trillion, 25% higher than 2020. Stock trading was remarkable with a growth of 170%.

On December 31^{st} , 2021, total asset is 527,770 billion, up by 18.7% YoY. Customer loan balance increased by 16.2% to 361,912 billion. Bad dept increased by 50% to 2,799 billion. Bad debt rate increased from 0.6% to 0.78% at the end of 2021.

Source: NDH

Statistics on matching trade

TOP 5 IMPACTING GAINERS

HOSE						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
VHM	81,000	6.30%	0.37%			
VCB	95,800	3.01%	0.24%			
MSN	153,000	6.99%	0.21%			
HPG	43,250	6.27%	0.20%			
BID	49,000	4.48%	0.19%			

TOP 5 IMPACTING DROPPERS

HOSE

	HUJL					
Ticker	Closing	Change	Impact			
ПСКЕГ	(VND)	%	%			
VNM	79,200	-2.22%	-0.07%			
HAG	11,850	-6.69%	-0.01%			
FLC	11,200	-6.67%	-0.01%			
CII	31,700	-6.90%	-0.01%			
HNG	9,200	-4.47%	-0.01%			

TOP 5 IN MATCHING VOLUME

HUSE					
Ticker	Closing	Change	Volume		
ПСКег	(VND)	%	(share)		
HAG	11,850	-6.69%	37,251,100		
FLC	11,200	-6.67%	25,748,000		
STB	34,700	4.20%	24,092,400		
LPB	23,000	6.98%	22,097,300		
MBB	32,600	1.56%	19,837,800		

TOP 5 IN MATCHING VALUE

HOSE						
Ticker	Closing	Change	Value			
ПСКег	(VND)	%	(bil. VND)			
STB	34,700	4.20%	816.6			
тсв	51,900	3.18%	747.1			
HPG	43,250	6.27%	742.1			
CTG	37,000	3.79%	683.1			
GEX	36,200	1.40%	667.5			

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE	
Ticker	Agreement vol.	Agreement value
	(share)	(bil. VND)
ТСВ	4,037,000	207.11
SJS	2,060,100	167.46
HAG	12,904,750	153.57
FPT	1,650,000	150.48
MSN	1,050,000	150.15

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
CEO	62,700	10.00%	0.33%			
NVB	31,900	8.14%	0.30%			
KSF	101,500	3.57%	0.24%			
L14	393,800	10.00%	0.22%			
THD	169,300	1.26%	0.16%			

HNX						
Ticker	Closing	Change	Impact			
TICKEI	(VND)	%	%			
VCS	106,000	-1.76%	-0.07%			
PVS	28,600	-1.38%	-0.04%			
VC3	53,700	-4.11%	-0.03%			
KLF	5,400	-10.00%	-0.02%			
VNT	71,100	-8.85%	-0.02%			

HNX						
Ticker	Closing	Change	Volume			
TICKEI	(VND)	%	(share)			
KLF	5,400	-10.00%	11,481,897			
CEO	62,700	10.00%	7,706,226			
PVS	28,600	-1.38%	7,024,923			
SHS	38,400	4.07%	4,687,763			
ART	9,600	-4.00%	2,225,678			

HNX						
Ticker	Closing	Change	Value			
TICKEI	(VND)	%	(bil. VND)			
CEO	62,700	10.00%	448.2			
PVS	28,600	-1.38%	200.4			
SHS	38,400	4.07%	176.6			
L14	393,800	10.00%	94.5			
THD	169,300	1.26%	76.0			

	HNX	
Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)
IDC	1,683,000	104.35
EVS	1,438,534	55.79
HUT	3,000,000	55.20
LHC	300,000	48.60
ATS	329,300	9.39

Statistics on foreign investors' trade

Exchange	Buying vol. (mil. share)	Buying value (bil. VND)	Selling vol. (mil. share)	Selling value (bil. VND)	Net selling/ buying value (mil. share)	Net selling/ buying value (bil. VND)
HOSE	72.55	2,925.45	36.12	1,634.01	36.43	1,291.44
HNX	0.64	20.47	0.93	32.78	(0.28)	(12.31)
Total	73.20	2,945.92	37.05	1,666.79	36.15	1,279.13



TOP 5 BOUGHT-IN

HOSE							
Ticker	Closing	Buying vol.	Buying value				
пскег	(VND)	(share)	(bil. VND)				
VHM	81,000	2,648,800	206.89				
CTG	37,000	4,609,600	167.44				
KBC	55,300	2,799,300	151.46				
FPT	86,500	1,650,100	150.49				
HPG	43,250	3,599,400	150.31				

TOP 5 SOLD-OUT

HOSE							
Ticker	Closing	Selling vol.	Selling value				
пскег	(VND)	(share)	(bil. VND)				
VNM	79,200	2,288,300	182.16				
VIC	96,000	1,764,500	168.51				
FPT	86,500	1,653,100	150.74				
HPG	43,250	3,255,900	133.79				
MWG	131,000	655,700	91.08				

HNX							
Tieker	Closing	Buying vol.	Buying value				
Ticker	(VND)	(share)	(bil. VND)				
PVI	45,800	204,600	9.35				
CEO	62,700	74,500	4.09				
IVS	13,500	94,400	1.25				
EVS	38,300	26,200	1.00				
THD	169,300	4,400	0.73				

HNX							
Tieker	Closing	Selling vol.	Selling value				
Ticker	(VND)	(share)	(bil. VND)				
THD	169,300	57,300	9.51				
SHS	38,400	180,900	6.81				
BCC	17,600	350,000	6.09				
PVS	28,600	128,600	3.68				
VCS	106,000	30,000	3.17				

TOP 5 NET BUYING

HOSE							
Ticker	Closing	Net vol.	Net value				
пскег	(VND)	(share)	(bil VND)				
VHM	81,000	2,332,800	182.47				
CTG	37,000	4,314,400	156.82				
KBC	55,300	2,475,200	134.52				
STB	34,700	3,098,700	105.92				
NLG	52,000	1,684,200	82.97				

Closing Net vol. Net value Ticker (VND) (bil VND) (share) PVI 45,800 202,900 9.27 CEO 62,700 74,300 4.08 IVS 13,500 91,200 1.21 EVS 38,300 26,200 1.00 11,000 IDC 61,400 0.66

HNX

TOP 5 NET SELLING

HOSE							
Ticker	Closing	Net vol.	Net value				
ПСКЕГ	(VND)	(share)	(bil VND)				
VNM	79,200	(1,760,600)	(140.12)				
VIC	96,000	(1,251,500)	(119.50)				
E1VFVN30	25,180	(2,854,500)	(71.38)				
NVL	79,000	(319,900)	(25.03)				
FUEVFVND	27,400	(938,000)	(25.01)				

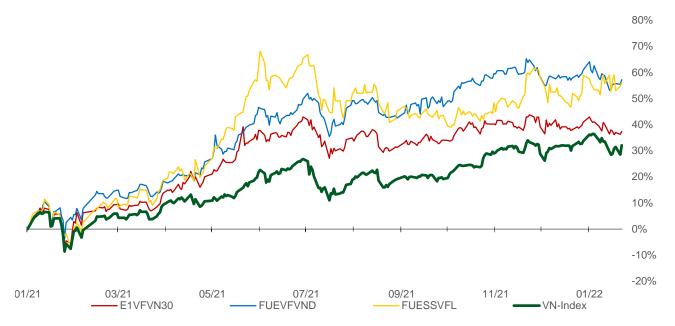
HNX						
Tisless	Closing	Net vol.	Net value			
Ticker	(VND)	(share)	(bil VND)			
THD	169,300	(52,900)	(8.78)			
SHS	38,400	(180,900)	(6.81)			
BCC	17,600	(350,000)	(6.09)			
PVS	28,600	(124,000)	(3.55)			
VCS	106,000	(26,981)	(2.85)			

PRICE						FOREIGN	TRADE	
Tieker	Closing	Change	Volume	Value	T : 1		Selling	Net value
Ticker	VND	(%)	(share)	(bil VND)	Ticker	(bil VND)	(bil VND)	(bil VND)
E1VFVN30	25,180	0.8%	3,517,500	87.86	E1VFVN30	13.60	84.98	(71.38)
FUEMAV30	17,780	2.5%	2,131,500	37.95	FUEMAV30	37.42	37.91	(0.49)
FUESSV30	18,950	-0.2%	14,200	0.26	FUESSV30	0.00	0.15	(0.15)
FUESSV50	22,000	2.3%	104,800	2.27	FUESSV50	0.01	0.01	0.00
FUESSVFL	22,100	0.9%	2,545,700	55.93	FUESSVFL	55.06	0.69	54.37
FUEVFVND	27,400	1.1%	1,710,900	45.97	FUEVFVND	11.60	36.61	(25.01)
FUEVN100	19,530	1.3%	38,000	0.73	FUEVN100	0.58	0.71	(0.14)
FUEIP100	10,820	1.9%	38,000	0.40	FUEIP100	0.00	0.00	0.00
FUEKIV30	9,800	2.1%	60,600	0.58	FUEKIV30	0.31	0.26	0.06
Total			10,161,200	231.94	Total	118.58	161.33	(42.74)

Statistics on domestic ETF share trade



Price range in some domestic ETFs



Statistics on guaranteed warrant trade

CACB2102 2.480 2.9% 2.0.90 157 3.4,850 11.0.34 (1.456) 35.000 2.0 0.1007/2022 CACB2103 1.610 -2.4% 7.540 2.28 4.875 778 (2.102) 37.000 1.0 2.406/57022 CFFT2108 1.779 0.07% 16.540 1.2 66.500 52 (1.738) 106.500 8.0 0.806/3222 CFFT2110 1.00 6.7% 62.310 35 86.500 1.0 0.00 5.0 0.406/3222 CFFT2111 1.80 4.7% 1.200 1.119 85.500 1.90 (977) 106.000 5.0 2.406/3222 CFPT2111 1.800 8.4% 4.990 2.9 8.500 1.90 (51) 2.80 8.0 2.704/3202 CHPG2114 3.40 2.1.44 4.4.44 9.4.50 1.0 (4.00 4.0 0.607/7202 CHPG2114 3.40 2.1.44 3.4.50 1.0 (4.200 1.0	Warrant code(*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CACB2201 1 1 7.940 2.28 3.4,850 7.78 (17.38) 10.68,30 6.0 0.0007/2022 CFFT2109 1.370 -0.7% 16.540 7.3 86,500 11 (1,538) 16.000 8.0 08004/2022 CFFT2111 150 6.7% 62,310 35 86,500 11 (1,539) 16.000 5.0 10.032222 CFPT2211 1.160 -7.2% 2.440 238 86,500 13 (0,07) 106.000 5.0 2.1002/2022 CHPB213 7.84 5.440 92 30,650 2.561 (659) 31.000 5.0 2.1002/2022 CHPG214 3.40 2.1.4% 5.4.740 92 43,250 0 (440) 5.7.30 1.00 2.704/2022 CHPG214 3.40 2.2.4% 51.83 3.00 2.2 4.00770222 CHPG214 4.0 4.0 6.0077022 CHPG214 4.0 5.0 1.00770222 CHPG214 4.0	CACB2102	2,490	2.9%	22,090	157	34,850	1,034	(1,456)	35,000	2.0	01/07/2022
CFFT2108 1.7280 0.0% 0 162 22 (1,738) 106.830 6.0 06072022 CFFT2101 150 6.7.% 65.210 35 86.500 11 (1,369) 96.000 8.0 08004/2022 CFFT2111 920 -4.2% 1.360 118 86,500 13 (307) 106,000 8.0 2008/2022 CHDE2103 790 5.3% 4,400 92 30,050 561 88,93 8.0 21/08/2022 CHPC2114 340 21.4% 54,404 41 43,250 0 (640) 51,500 4.0 27/04/2022 CHPC2114 340 21.4% 54,404 41 43,250 0 (340) 56,780 10.0 27/04/2022 CHPC2114 340 21.4% 53,730 112 43,250 10 (450) 66,00 5.0 01/07/2022 CHPG2118 410 5.1% 31,330 19 43,250 10 (413		2,880	8.7%	370	119		778	(2,102)	37,000	1.0	24/05/2022
CFFPI2109 1.370 0.7% 16,640 7.3 86,600 11 (1.399) 96,000 8.0 08/04/2022 CFPT2111 920 -4.2% 1,260 119 86,500 13 (907) 106,000 5.0 24/05/2022 CFPT2211 1.160 -7.2% 2,440 238 86,500 190 1970 106,000 5.0 21/08/2022 CHDB2103 7.40 5.44 40,990 293 30,050 561 (899) 31,000 5.0 21/08/2022 CHPG2113 540 3.9% 44,404 41<43,550	CACB2201	1,610	-2.4%	7,540	238	34,850	736	(874)	35,500	4.0	20/09/2022
CFPT2109 1.370 -0.7% 16.540 7.3 86.500 11 (1.399) 96.000 8.0 08/04/2022 CFPT2111 150 6.7.% 6.2.30 35 86.600 13 (907) 106.000 5.0 24/05/2022 CFPT2211 1.160 -7.2% 2.404 238 86.500 190 (970) 106.000 8.0 20/04/2022 CHDB2103 7.49 5.3% 4.400 92 30.050 238 051 38.890 8.0 27/04/2022 CHPG2114 540 3.9% 4.4,40 41 4.3,50 0 (540) 5.0 0.77/03/202 CHPG2117 570 14.0% 2.9,330 157 43.250 10 (560) 60.000 5.0 0.107/2022 CHPG2118 410 5.4% 2.83 119 43.250 14 113 5.0 0.44 10.0 2.10/07/202 CHPG2118 410 5.4% 3.250 144 <			0.0%			86,500		(1,738)	106,830	6.0	
CFFT2111 920 4.2% 1.260 113 86,500 133 1907 106,000 5.0 2405/202 CFFT2201 1,460 -7.2% 2.440 238 86,500 190 (970) 106,000 8.0 2070/2202 CHB2103 730 5.3% 4.400 92 30,050 258 (551) 28,890 8.0 27/04/2022 CHPG2113 540 3.9% 44,340 42 43,250 0 (540) 551,500 4.0 07/03/2022 CHPG2114 340 21.4% 54,470 92 43,250 10 (560) 61.410 40 00077/2022 CHPG2117 570 14.0% 53,780 283 43,250 149 (1,171) 53,000 2.0 40/05/202 CHPG2203 14.40 19.2% 27,280 238 43,250 449 (1,171) 51,500 4.0 20.400/202 CKDH2201 1.430 19.2% 27,280 23.4	CFPT2109	1,370	-0.7%	16,540	73	86,500	11	(1,359)	96,000	8.0	08/04/2022
CFPT2201 1.160 7.2% 2.640 238 86.500 190 (970) 106.000 8.0 20704/2022 CHDB2103 790 5.3% 4.400 92 30.050 239 (551) 28.890 8.0 27704/2022 CHPG2113 540 3.4% 44.940 214 43.250 0 (540) 55.790 10.0 2704/2022 CHPG2114 340 21.4% 53.740 12 43.250 0 (340) 55.790 10.0 2704/2022 CHPG2114 340 21.4% 53.740 12 43.250 10 (600) 65.0 0/07/2022 CHPG2118 1.402 2.2% 31.880 119 43.250 248 (611) 51.500 4.0 20/09/2022 CHPG2202 660 17.78% 111.980 239 43.250 114 (546) 53.890 10.0 21/00/2022 CHPG2201 1.400 1.6.10% 22.420 16 49.900 <td>CFPT2110</td> <td>160</td> <td>6.7%</td> <td>62,310</td> <td>35</td> <td>86,500</td> <td>0</td> <td>(160)</td> <td>105,000</td> <td>5.0</td> <td>01/03/2022</td>	CFPT2110	160	6.7%	62,310	35	86,500	0	(160)	105,000	5.0	01/03/2022
CHOB2103 790 5.3% 4.400 92 30.050 239 (651) 28.80 8.0 27/04/2022 CHB2211 1.420 8.4% 40.990 239 30.050 561 (959) 31.000 5.0 21/08/2022 CHFG2114 340 2.1.4% 54.740 92 43.250 0 (544) 55.700 4.0 07/03/2022 CHFG2116 330 6.9% 18.370 116 43.250 10 (560) 60.000 5.0 04/05/2022 CHFG2118 1.140 5.1% 31.980 19 43.250 49 (1.317) 53.000 2.0 24/05/2022 CHFG210 660 17.78% 33.780 269 43.250 148 (1.101) 51.000 4.0 20/07/2022 CHFG210 1.60 15.0% 22.420 16 49.900 798 (1.101) 51.000 3.0 21/02/202 CKDH2101 1.20 0.0% 1.32.500 73	CFPT2111	920	-4.2%	1,260	119	86,500	13	(907)	106,000	5.0	24/05/2022
CHDB2201 1.420 8.4% 40.980 239 30.050 561 (859) 31.000 5.0 21/03/2022 CHPG2113 540 3.9% 44.940 21.4% 55.740 10.0 27/03/2022 CHPG2114 340 6.9% 18.370 162 43.250 10 (500) 60.000 5.0 04/07/2022 CHPG2117 570 14.0% 29.330 157 43.250 10 (560) 60.000 5.0 04/05/2022 CHPG2119 1.420 2.2% 31.880 119 43.250 49 (1,371) 51.000 2.0 2406/2022 CHPG2202 660 17.9% 111.960 239 43.250 114 (548) 53.800 10.0 21/03/2022 CKDH2106 2.150 15.0% 22.420 16 49.900 988 (1.161) 49.000 1.0 10/02/202 CKDH2106 2.150 15.0% 22.420 16 49.900 136	CFPT2201	1,160	-7.2%	2,640	238	86,500	190	(970)	106,000	8.0	20/09/2022
CHCQ2113 540 3.9% 44.940 41 43.250 0 (540) 51.500 4.0 07/03/2022 CHPG2114 340 21.4% 54.740 92 43.250 10 (920) 61.410 4.0 06/07/2022 CHPG2117 570 14.0% 29.330 157 43.250 10 (920) 61.410 4.0 06/07/2022 CHPG2114 140 2.2% 31.890 119 43.250 149 (11.371) 53.000 2.0 24/05/2022 CHPG210 860 17.8% 31.890 119 43.250 114 (54.6) 53.890 10.0 21/06/2022 CHPG2203 1.400 19.2% 27.290 238 43.250 389 (1.101) 51.500 4.0 20/08/2022 CKDH2106 2.160 15.06 2.4 9.00 798 (1.101) 51.500 4.0 20/08/2022 CKDH2107 1.350 0.0% 11.490 2.600 1.	CHDB2103	790	5.3%	4,400	92	30,050	239	(551)	28,890	8.0	27/04/2022
CHPG2114 340 21.4% 54.740 92 43.250 0 (340) 56.790 10.0 27/04/2022 CHPG2117 570 14.0% 29.30 157 43.250 10 (560) 60.000 5.0 04/07/2022 CHPG2118 410 5.1% 31.930 99 43.250 0 (410) 5.0 04/05/2022 CHPG2119 140 5.1% 35.780 269 43.250 248 (612) 49.670 10.0 21/10/2022 CHPG2202 660 17.9% 111.960 23.9 43.250 339 (1.101) 51.500 4.0 200/2022 CKDH2207 1.69 12.2% 27.20 238 43.250 399 (1.161) 49.000 1.0 10002/2022 CKDH2207 1.270 0.8% 16.49.900 213 (1.137) 61.62.8 80.0 21/04/2022 CKDH2201 1.350 0.0% 0 23 2600 1.433 1.00 <td>CHDB2201</td> <td>1,420</td> <td>8.4%</td> <td>40,990</td> <td>239</td> <td>30,050</td> <td>561</td> <td>(859)</td> <td>31,000</td> <td>5.0</td> <td>21/09/2022</td>	CHDB2201	1,420	8.4%	40,990	239	30,050	561	(859)	31,000	5.0	21/09/2022
CHPG2116 930 6.9% 18,370 162 43,250 10 (920) 61,410 4.0 0e07/2022 CHPG2117 570 14.0% 29,330 117 43,250 10 (660) 60,000 5.0 04/05/2022 CHPG2118 1410 5.1% 31,930 19 43,250 49 (1,371) 53,000 2.0 24/05/2022 CHPG2203 1,490 19.2% 27,290 238 43,250 399 (1,101) 51,50 4.0 20/09/2022 CKDH2107 1,270 0.8% 16,490 92 49,900 798 (472) 43,890 8.0 27/04/2022 CKDH2107 1,270 0.8% 16,490 92 49,900 798 (472) 43,890 8.0 27/04/2022 CKDH2107 1,270 0.8% 16,490 92 49,900 788 (472) 43,890 8.0 27/04/2022 CKBH2107 1,270 0.8% 16,490 93 </td <td>CHPG2113</td> <td>540</td> <td>3.9%</td> <td>44,940</td> <td>41</td> <td>43,250</td> <td>0</td> <td>(540)</td> <td>51,500</td> <td>4.0</td> <td>07/03/2022</td>	CHPG2113	540	3.9%	44,940	41	43,250	0	(540)	51,500	4.0	07/03/2022
CH-PG2117 570 14.0% 29.30 157 43.250 10 (660) 60.000 5.0 01/07/2022 CHPG2118 410 5.1% 31.330 99 43.250 0 (410) 62.00 5.0 04/05/2022 CHPG2119 14.20 5.2% 31.800 199 43.250 248 (612) 49.670 10.0 21/10/2022 CHPG2203 1.490 19.2% 27.290 238 43.250 389 (1.101) 51.500 4.0 20/09/2022 CKDH2107 1.270 0.8% 16.490 24.9000 989 (1.161) 51.500 4.0 20/09/2022 CKDH2107 1.430 0.8% 16.400 24.90.00 213 (1.137) 61.620 8.0 05/04/2022 CKDH2107 1.400 10.8% 16.400 90 21.3 (1.137) 61.620 8.0 05/04/2022 CMB82105 200 0.0% 11.950 16 32.600 1.423	CHPG2114	340	21.4%	54,740	92	43,250	0	(340)	56,790	10.0	27/04/2022
CHPG2118 410 5.1% 31,930 99 43,250 0 (410) 62,000 5.0 04/05/2022 CHPG22119 1,420 2.2% 31,890 119 43,250 49 (1,371) 53,000 2.0 24/05/2022 CHPG2202 660 17.8% 37,870 229 43,250 114 (546) 53,890 10.0 21/09/2022 CKDH2206 2,150 15.0% 22,420 16 49,900 798 (472) 43,890 8.0 27/04/2022 CKDH2107 1,270 0.8% 16,490 92 49,900 798 (472) 43,890 8.0 27/04/2022 CKDH2107 1,250 0.0% 11,950 16 32,600 (11,137) 61,820 8.0 65/10/2022 CMB82108 1,00 0.3% 32,600 1,333 (267) 30,000 2.0 06/07/2022 CMB82109 940 -4.1% 8,000 99 32,600 2.56 <td< td=""><td>CHPG2116</td><td>930</td><td>6.9%</td><td>18,370</td><td>162</td><td>43,250</td><td>10</td><td>(920)</td><td>61,410</td><td>4.0</td><td>06/07/2022</td></td<>	CHPG2116	930	6.9%	18,370	162	43,250	10	(920)	61,410	4.0	06/07/2022
CHPG2119 1,420 2.2% 31,890 119 43,250 49 (1,371) 53,000 2.0 24/05/2022 CHPG2201 860 17.8% 37,780 269 43,250 248 (612) 49,670 10.0 21/09/2022 CHPG2203 1,490 19.2% 27,290 238 43,250 389 (1,101) 51,500 4.0 20/09/2022 CKDH2107 1,570 0.8% 16,490 92 49,900 989 (1,111) 43,900 8.0 27/04/2022 CKDH2107 1,570 0.8% 16,490 92 49,900 213 (1,137) 61,820 8.0 05/10/2022 CMB82105 200 0.0% 11,950 16 32,600 1,433 (1,27) 30,000 2.0 01/02/2022 CMB82108 16.00 10.3% 93,030 35 32,600 1,433 (267) 30,000 2.0 01/02/2022 CMB82108 1.600 10.3% 94,04	CHPG2117	570	14.0%	29,330	157	43,250	10	(560)	60,000	5.0	01/07/2022
CHPG2201 860 17.8% 35.780 269 43.250 248 (612) 49.670 10.0 21/10/2022 CHPG2202 660 17.9% 111,960 239 43.250 114 (546) 38,90 10.0 21/09/2022 CKDH22107 1.490 19.2% 27.290 238 43.250 389 (1,161) 45,000 40.2009/2022 CKDH22107 1.270 0.8% 16,490 92 49,900 798 (47.2) 43,890 8.0 27/04/2022 CKDH2201 1,350 0.0% 1 52 49,900 798 (47.2) 30,000 2.0 08/04/2022 CKBH22107 2,450 34% 32,500 1.33 (267) 30,000 2.0 08/04/2022 CMB82108 1,600 10.3% 93,030 35.87 (363) 117,850 1.0 04/05/2022 CMB82108 1,600 6.6% 7.40 28.32,600 2.476 (1.394) 29.500 2.0	CHPG2118	410	5.1%	31,930	99	43,250	0	(410)	62,000	5.0	04/05/2022
CHPG2202 660 17.9% 111.960 239 43.250 114 (546) 53.890 10.0 21/09/2022 CHPG2203 1.400 19.2% 27.290 238 43.250 339 (1.161) 44.000 1.0 10/02/2022 CKDH2107 1.270 0.8% 16.490 92 49.900 798 (472) 43.890 8.0 27/04/2022 CKDH2107 1.270 0.8% 16.490 92 49.900 798 (472) 43.890 8.0 27/04/2022 CKB2105 200 0.0% 11.950 16 32.600 (1.027) 30.000 2.0 08/04/2022 CMB82108 1.600 10.3% 33.030 35 32.600 2.476 (1.394) 29.500 2.0 2009/2022 CMS12107 2.505 8.5% 1.470 48 153.000 3.587 (1334) 29.500 2.0 20/09/2022 CMSN2107 2.505 8.5% 1.470 48	CHPG2119	1,420	2.2%	31,890	119	43,250	49	(1,371)	53,000	2.0	24/05/2022
CHPG2203 1,490 19.2% 27,290 238 43,250 389 (1,101) 51,500 4.0 20/09/2022 CKDH2106 2,150 15.0% 22,420 16 49,900 989 (1,111) 49,000 1.0 10/02/2022 CKDH2101 1,350 0.0% 0 253 49,900 213 (1,137) 61,620 8.0 05/10/2022 CMB82105 200 0.0% 11,950 16 32,600 (0) (200) 36,000 1.0 10/02/2022 CMB82107 2,450 34% 32,500 7.3 32,600 1,423 (1,027) 30,000 2.0 01/03/2022 CMB82101 3,670 6.6% 7,430 238 32,600 2,476 (1,394) 29,500 2.0 01/03/2022 CMSN2104 3,950 9.7% 24,550 99 153,000 1,026 (1,024) 149,810 5.0 14/03/2022 CMSN2104 3,950 9.7% 24,550 <td>CHPG2201</td> <td>860</td> <td>17.8%</td> <td>35,780</td> <td>269</td> <td>43,250</td> <td>248</td> <td>(612)</td> <td>49,670</td> <td>10.0</td> <td>21/10/2022</td>	CHPG2201	860	17.8%	35,780	269	43,250	248	(612)	49,670	10.0	21/10/2022
CKDH2106 2,150 15.0% 22,420 16 49,900 798 (1,161) 49,000 1.0 10/02/2022 CKDH2107 1,270 0.8% 16,490 92 49,900 798 (172) 43,890 8.0 27/04/2022 CKDH2201 1,350 0.0% 0 253 49,900 (1) 10/02/2022 CMBB2105 200 0.0% 11,950 16 32,600 1,423 (1,127) 30,000 2.0 08/04/2022 CMBB2108 1,600 1,33 93,030 33 2,600 1,333 (267) 30,000 2.0 01/03/2022 CMB82104 3,850 6.6% 7,430 238 32,600 2,476 (1,34) 19,810 0.0 0.00 2.0 01/03/2022 CMSN2104 3,950 9.7% 2,4550 99 153,000 170 (590) 159,790 2.0 20/04/2022 CMSN2108 760 16,9% 80,430 92 15	CHPG2202	660	17.9%	111,960	239	43,250	114	(546)	53,890	10.0	21/09/2022
CKDH2107 1,270 0.8% 16,490 92 49,900 798 (472) 43,890 8.0 27/04/2022 CKDH2201 1,380 0.0% 0 253 49,900 213 (1,137) 61,620 8.0 05/10/2022 CMB82105 200 0.0% 11,950 16 32,600 1,333 (267) 30,000 2.0 08/04/2022 CMB82108 1,600 10.3% 93,030 35 32,600 2.476 (1,394) 29,500 2.0 04/05/2022 CMB82104 3,890 9.7% 24,590 99 153,000 3.687 (1,333) 117,850 1.0 04/05/2022 CMSN2108 760 16 153,000 170 (590) 159,790 2.0 27/04/2022 CMSN2108 760 16 153,000 1261 (59,80) 159,790 2.0 27/04/2022 CMSN2109 420 50.0% 71,680 16 153,000 1261 (59,80)	CHPG2203	1,490	19.2%	27,290	238	43,250	389	(1,101)	51,500	4.0	20/09/2022
CKDH2201 1,350 0.0% 0 253 49,900 213 (1,137) 61,620 8.0 05/10/2022 CMBB2105 200 0.0% 11,950 16 32,600 (0) (200) 36,000 1.0 10/02/22022 CMBB2107 2,450 3.4% 32,500 73 32,600 1,333 (267) 30,000 2.0 08/04/2022 CMBB2109 940 -4.1% 8,000 99 32,600 2.50 (6.90) 32,790 5.0 04/05/2022 CMB2104 3,850 6.6% 7,430 238 32,600 1,026 (1.024) 149,810 5.0 04/05/2022 CMSN2104 3,850 9.7% 24,450 99 153,000 170 (590) 159,790 2.0.0 27/04/2022 CMSN2108 760 16.9% 80,430 92 153,000 1,261 (599) 141,820 1.0.0 0/02/2022 CMSN2110 1.860 28.3% 178,300	CKDH2106	2,150	15.0%	22,420	16	49,900	989	(1,161)	49,000	1.0	10/02/2022
CMBE2105 200 0.0% 11,950 16 32,600 (0) (200) 36,000 1.0 10/02/2022 CMBE2107 2,450 3.4% 32,500 73 32,600 1,423 (1,027) 30,000 2.0 08/04/2022 CMBE2109 940 -4.1% 8,000 99 32,600 2.476 (1,344) 29,500 2.0 20/09/2022 CMSN2107 2,650 -8.5% 1,470 24,590 99 153,000 1,026 (1,024) 149,810 5.0 41/03/2022 CMSN2107 2,650 -8.5% 1,470 48 153,000 1,266 (1,024) 149,810 5.0 41/03/2022 CMSN2108 760 16.9% 80,430 92 153,000 1,261 (159) 141,820 1.0 04/02/2022 CMSN2101 1.860 28.3% 178,300 73 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2101 1.860	CKDH2107	1,270	0.8%	16,490	92	49,900	798	(472)	43,890	8.0	27/04/2022
CMBB2107 2,450 3.4% 32,500 73 32,600 1,423 (1,027) 30,000 2.0 08/04/2022 CMBB2108 1,600 10.3% 93,030 35 32,600 1,333 (267) 30,000 2.0 01/03/2022 CMBB2109 940 -4.1% 8,000 99 32,600 2.476 (1,94) 29,500 2.0 20/09/2022 CMSN2104 3,950 9.7% 24,590 99 153,000 3,587 (363) 117,850 10.0 04/05/2022 CMSN2104 3,950 9.7% 24,590 99 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2108 760 16.9% 80,430 92 153,000 170 (599) 141,820 10.0 08/04/2022 CMSN2109 420 50.0% 71,060 16 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 4.1%3 0119	CKDH2201	1,350	0.0%	0	253	49,900	213	(1,137)	61,620	8.0	05/10/2022
CMBB2108 1,600 10.3% 93,030 35 32,600 1,333 (267) 30,000 2.0 01/03/2022 CMBB2109 940 -4.1% 8,000 99 32,600 250 (690) 32,790 5.0 04/05/2022 CMBB2101 3,870 6.6% 7,430 238 32,600 2,476 (1,394) 29,500 2.0 20/09/2022 CMSN2104 3,950 6.6% 7,430 238 32,600 1,026 (1,024) 149,810 5.0 14/03/2022 CMSN2107 2,050 -8.5% 1,470 48 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2101 1,860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0<00/4/2022	CMBB2105	200	0.0%	11,950	16	32,600	(0)	(200)	36,000	1.0	10/02/2022
CMBB2109 940 -4.1% 8,000 99 32,600 250 (690) 32,790 5.0 04/05/2022 CMBB2201 3,870 6.6% 7,430 238 32,600 2,476 (1,394) 29,500 2.0 20/09/2022 CMSN2107 2,050 9.7% 24,590 99 153,000 3,587 (363) 117,850 10.0 04/05/2022 CMSN2107 2,050 8.5% 1,470 48 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2108 760 16.9% 80,430 92 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2101 1,860 28.3% 178,300 73 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2201 1,290 11.2% 600 239 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5,280 </td <td>CMBB2107</td> <td>2,450</td> <td>3.4%</td> <td>32,500</td> <td>73</td> <td>32,600</td> <td></td> <td>(1,027)</td> <td>30,000</td> <td>2.0</td> <td>08/04/2022</td>	CMBB2107	2,450	3.4%	32,500	73	32,600		(1,027)	30,000	2.0	08/04/2022
CMBB2201 3,870 6.6% 7,430 238 32,600 2,476 (1,394) 29,500 2.0 20/09/2022 CMSN2104 3,950 9.7% 24,590 99 153,000 3,587 (363) 117,850 10.0 04/05/2022 CMSN2107 2,050 -8.5% 1,470 48 153,000 170 (580) 159,790 20.0 27/04/2022 CMSN2109 420 50.0% 71,060 16 153,000 126 (134) 149,810 12.0 10/02/2022 CMSN2110 1,860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 -4.1% 30 119 153,000 72 (1,381) 159,800 7.0 24/05/2022 CMWS2104 6,450 -2.3% 5,280 56 131,000 46,303 (147) 89,700 6.6 22/03/2022 CMWG2108 2,700 1.5% 2	CMBB2108	1,600	10.3%	93,030	35	32,600	1,333	(267)	30,000	2.0	01/03/2022
CMSN2104 3,950 9.7% 24,590 99 153,000 3,587 (363) 117,850 10.0 04/05/2022 CMSN2107 2,050 -8.5% 1,470 48 153,000 1,026 (1,024) 149,810 5.0 14/03/2022 CMSN2108 760 16.9% 80,430 92 153,000 270 (590) 159,790 20.0 27/04/2022 CMSN2101 1.860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 -4.1% 30 119 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2201 1,290 11.2% 600 239 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5,280 56 131,000 6.3 (147) 89,700 6.6 22/03/2022 CMWG2104 5,303 -10.9%	CMBB2109	940	-4.1%	8,000	99	32,600	250	(690)	32,790	5.0	04/05/2022
CMSN2107 2,050 -8.5% 1,470 48 153,000 1,026 (1,024) 149,810 5.0 14/03/2022 CMSN2108 760 16.9% 80,430 92 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2109 420 50.0% 71,060 16 153,000 1261 (599) 141,820 10.00 80/04/2022 CMSN2101 1,860 28.3% 178,300 73 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2101 1,290 11.2% 600 239 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5.280 56 131,000 6,303 (147) 89,700 6.6 22/03/2022 CMWG2108 2,700 1.5% 280 48 131,000 423 (477) 130,000 10.0 80/4/2022 CMWG2112 900 -2.2% 21,300	CMBB2201	3,870	6.6%	7,430	238	32,600	2,476	(1,394)	29,500	2.0	20/09/2022
CMSN2108 760 16.9% 80,430 92 153,000 170 (590) 159,790 20.0 27/04/2022 CMSN2109 420 50.0% 71,060 16 153,000 286 (134) 149,810 12.0 10/02/2022 CMSN2110 1,860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 -4.1% 30 119 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5,280 56 131,000 6,303 (147) 89,700 6.6 22/03/2022 CMWG2108 2,700 1.5% 280 48 131,000 5,503 173 112,950 3.3 10/02/2022 CMWG2112 900 -2.2% 21,300 35 131,000 423 (477) 130,000 10.0 08/04/2022 CMWG2113 1,050 -7.9% 490	CMSN2104	3,950	9.7%	24,590	99	153,000	3,587	(363)	117,850	10.0	04/05/2022
CMSN2109 420 50.0% 71,060 16 153,000 286 (134) 149,810 12.0 10/02/2022 CMSN2110 1,860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 -4.1% 30 119 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2201 1,290 11.2% 600 239 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5,280 56 131,000 6,303 (147) 89,700 6.6 22/03/2022 CMWG2109 5,330 -10.9% 4,190 16 131,000 423 (477) 130,000 10.0 88/4/2022 CMWG2112 900 -2.2% 21,300 35 131,000 403 (1,027) 130,000 10.0 24/05/2022 CMWG2112 900 -2.2% 21,30	CMSN2107	2,050	-8.5%	1,470	48	153,000	1,026	(1,024)	149,810	5.0	14/03/2022
CMSN2110 1,860 28.3% 178,300 73 153,000 1,261 (599) 141,820 10.0 08/04/2022 CMSN2111 2,100 -4.1% 30 119 153,000 732 (1,368) 159,800 7.0 24/05/2022 CMSN2201 1,290 11.2% 600 239 153,000 479 (811) 170,000 20.0 21/09/2022 CMWG2104 6,450 -2.3% 5,280 56 131,000 6,303 (147) 89,700 6.6 22/03/2022 CMWG2108 2,700 1.5% 280 48 131,000 5,503 173 112,950 3.3 10/02/2022 CMWG2112 900 -2.2% 21,300 35 131,000 423 (477) 130,000 10.0 08/04/2022 CMWG2112 900 -2.2% 21,300 35 131,000 403 (1,027) 130,000 12.0 20/04/2022 CMWG2114 1,430 -0.7% 790 <td>CMSN2108</td> <td>760</td> <td>16.9%</td> <td>80,430</td> <td>92</td> <td>153,000</td> <td>170</td> <td>(590)</td> <td>159,790</td> <td>20.0</td> <td>27/04/2022</td>	CMSN2108	760	16.9%	80,430	92	153,000	170	(590)	159,790	20.0	27/04/2022
CMSN21112,100-4.1%30119153,000732(1,368)159,8007.024/05/2022CMSN22011,29011.2%600239153,000479(811)170,00020.021/09/2022CMWG21046,450-2.3%5,28056131,0006,303(147)89,7006.622/03/2022CMWG21082,7001.5%28048131,0001,169(1,531)126,0005.014/03/2022CMWG21195,330-10.9%4,19016131,0005,503173112,9503.310/02/2022CMWG2111900-2.6.2%68,00073131,000423(477)130,00010.008/04/2022CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/04/2022CMVG22012,110-0.5%2,970238131,000131(629)93,98020.005/10/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2101760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR2103<	CMSN2109	420	50.0%	71,060	16	153,000	286	(134)	149,810	12.0	10/02/2022
CMSN22011,29011.2%600239153,000479(811)170,00020.021/09/2022CMWG21046,450-2.3%5,28056131,0006,303(147)89,7006.622/03/2022CMWG21082,7001.5%28048131,0001,169(1,531)126,0005.014/03/2022CMWG21095,330-10.9%4,19016131,0005,503173112,9503.310/02/2022CMWG2111900-2.6.2%68,00073131,000423(477)130,00010.008/04/2022CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG21141,430-0.7%79085131,0001,046(1,064)134,50010.020/94/2022CMWG21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL21045600.0%42,3009290,000243(897)88,89016.027/04/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.010/02/2022CPNJ2107120	CMSN2110	1,860	28.3%	178,300	73	153,000	1,261	(599)	141,820	10.0	08/04/2022
CMWG2104 6,450 -2.3% 5,280 56 131,000 6,303 (147) 89,700 6.6 22/03/2022 CMWG2108 2,700 1.5% 280 48 131,000 1,169 (1,531) 126,000 5.0 14/03/2022 CMWG2109 5,330 -10.9% 4,190 16 131,000 5,503 173 112,950 3.3 10/02/2022 CMWG2111 900 -26.2% 68,000 73 131,000 423 (477) 130,000 10.0 08/04/2022 CMWG2112 900 -2.2% 21,300 35 131,000 6 (894) 140,000 5.0 01/03/2022 CMWG2114 1,430 -0.7% 790 85 131,000 403 (1,027) 130,000 12.0 20/04/2022 CMWG2201 2,110 -0.5% 2,970 238 131,000 1,046 (1,064) 134,500 10.0 20/09/2022 CNVL2104 560 0.0% 42,300<	CMSN2111	2,100	-4.1%	30	119	153,000	732	(1,368)	159,800	7.0	24/05/2022
CMWG21082,7001.5%28048131,0001,169(1,531)126,0005.014/03/2022CMWG21095,330-10.9%4,19016131,0005,503173112,9503.310/02/2022CMWG2111900-26.2%68,00073131,000423(477)130,00010.008/04/2022CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG22141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPN21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ21061,1404.6%2,4404897,000(0)(120)109,3205.010/02/2022CPNJ2107120<	CMSN2201	1,290	11.2%	600	239	153,000	479	(811)	170,000	20.0	21/09/2022
CMWG21095,330-10.9%4,19016131,0005,503173112,9503.310/02/2022CMWG2111900-26.2%68,00073131,000423(477)130,00010.008/04/2022CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG21141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,00068(282)96,40013.910/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.	CMWG2104	6,450	-2.3%	5,280	56	131,000	6,303	(147)	89,700	6.6	22/03/2022
CMWG2111900-26.2%68,00073131,000423(477)130,00010.008/04/2022CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG21141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,00068(282)96,40013.910/02/2022CPNJ21083509.4%6,4601697,00068(854)112,3005.024/05/2022CPNJ2109460-2.1%	CMWG2108	2,700	1.5%	280	48	131,000	1,169	(1,531)	126,000	5.0	14/03/2022
CMWG2112900-2.2%21,30035131,0006(894)140,0005.001/03/2022CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG21141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0% <td>CMWG2109</td> <td>5,330</td> <td>-10.9%</td> <td>4,190</td> <td>16</td> <td>131,000</td> <td>5,503</td> <td>173</td> <td>112,950</td> <td>3.3</td> <td>10/02/2022</td>	CMWG2109	5,330	-10.9%	4,190	16	131,000	5,503	173	112,950	3.3	10/02/2022
CMWG21131,050-7.9%490119131,00082(968)154,0006.024/05/2022CMWG21141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,00068(282)96,40013.910/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21093,18013.	CMWG2111	900	-26.2%	68,000	73	131,000	423	(477)	130,000	10.0	08/04/2022
CMWG21141,430-0.7%79085131,000403(1,027)130,00012.020/04/2022CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CMWG2112	900	-2.2%	21,300	35	131,000	6	(894)	140,000	5.0	01/03/2022
CMWG22012,110-0.5%2,970238131,0001,046(1,064)134,50010.020/09/2022CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CMWG2113	1,050	-7.9%	490	119	131,000	82	(968)	154,000	6.0	24/05/2022
CNVL21045600.0%42,3009279,00074(486)83,16015.327/04/2022CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CMWG2114	1,430	-0.7%	790	85	131,000	403	(1,027)	130,000	12.0	20/04/2022
CNVL2201760-21.6%20025379,000131(629)93,98020.005/10/2022CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CMWG2201	2,110	-0.5%	2,970	238	131,000	1,046	(1,064)	134,500	10.0	20/09/2022
CPDR21031,1408.6%3809290,000243(897)88,89016.027/04/2022CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CNVL2104	560	0.0%	42,300	92	79,000	74	(486)	83,160	15.3	27/04/2022
CPDR22012,680-0.7%1025390,000456(2,224)113,3305.005/10/2022CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CNVL2201	760	-21.6%	200	253	79,000	131	(629)	93,980	20.0	05/10/2022
CPNJ21061,1404.6%2,4404897,000309(831)97,3905.014/03/2022CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CPDR2103	1,140	8.6%	380	92	90,000	243	(897)	88,890	16.0	27/04/2022
CPNJ210712020.0%14,3301697,000(0)(120)109,3205.010/02/2022CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CPDR2201	2,680	-0.7%	10	253	90,000	456	(2,224)	113,330	5.0	05/10/2022
CPNJ21083509.4%6,4601697,00068(282)96,40013.910/02/2022CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CPNJ2106	1,140	4.6%	2,440	48	97,000	309	(831)	97,390	5.0	14/03/2022
CPNJ2109460-2.1%1,0809997,00019(441)108,21024.804/05/2022CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CPNJ2107	120	20.0%	14,330	16	97,000	(0)	(120)	109,320	5.0	10/02/2022
CPNJ21109400.0%22011997,00086(854)112,3005.024/05/2022CSTB21093,18013.6%67,4004134,7002,886(294)29,0002.007/03/2022CSTB21109109.6%66,6209234,700625(285)30,0008.027/04/2022	CPNJ2108	350	9.4%	6,460	16	97,000	68	(282)	96,400	13.9	10/02/2022
CSTB2109 3,180 13.6% 67,400 41 34,700 2,886 (294) 29,000 2.0 07/03/2022 CSTB2110 910 9.6% 66,620 92 34,700 625 (285) 30,000 8.0 27/04/2022	CPNJ2109	460	-2.1%	1,080	99	97,000	19	(441)	108,210	24.8	04/05/2022
CSTB2110 910 9.6% 66,620 92 34,700 625 (285) 30,000 8.0 27/04/2022	CPNJ2110	940	0.0%	220	119	97,000	86	(854)	112,300	5.0	24/05/2022
	CSTB2109	3,180	13.6%	67,400	41	34,700	2,886	(294)	29,000	2.0	07/03/2022
CSTB2111 1,390 11.2% 31,470 16 34,700 1,576 186 30,000 3.0 10/02/2022	CSTB2110	910	9.6%	66,620	92	34,700	625	(285)	30,000	8.0	27/04/2022
	CSTB2111	1,390	11.2%	31,470	16	34,700	1,576	186	30,000	3.0	10/02/2022

Warrant code(*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CSTB2112	6,380	-6.6%	11,430	119	34,700	4,433	(1,947)	31,000	1.0	24/05/2022
CSTB2201	2,050	7.9%	40,570	239	34,700	1,370	(680)	29,890	5.0	21/09/2022
CSTB2202	4,600	9.3%	14,070	238	34,700	3,547	(1,053)	29,500	2.0	20/09/2022
CTCB2105	2,470	13.3%	37,630	99	51,900	1,458	(1,012)	45,000	5.0	04/05/2022
CTCB2108	1,350	13.5%	7,590	48	51,900	8	(1,342)	58,000	1.0	14/03/2022
CTCB2109	1,310	23.6%	40,300	41	51,900	548	(762)	50,000	4.0	07/03/2022
CTCB2110	120	33.3%	65,320	16	51,900	0	(120)	54,000	7.0	10/02/2022
CTCB2111	1,270	10.4%	1,700	71	51,900	60	(1,210)	56,350	4.0	06/04/2022
CTCB2112	1,210	10.0%	110,570	157	51,900	424	(786)	55,000	5.0	01/07/2022
CTCB2201	2,160	12.5%	32,520	238	51,900	963	(1,197)	55,000	4.0	20/09/2022
CTPB2101	3,100	14.8%	1,050	71	39,750	1,776	(1,324)	33,330	3.7	06/04/2022
CTPB2201	1,700	20.6%	1,850	238	39,750	870	(830)	42,000	4.0	20/09/2022
CVHM2109	60	-14.3%	9,650	16	81,000	(0)	(60)	98,650	3.8	10/02/2022
CVHM2110	750	10.3%	46,620	41	81,000	18	(732)	84,990	7.6	07/03/2022
CVHM2111	480	17.1%	47,380	92	81,000	23	(457)	88,890	20.0	27/04/2022
CVHM2112	90	-10.0%	35,900	16	81,000	0	(90)	84,000	10.0	10/02/2022
CVHM2113	1,530	14.2%	21,690	157	81,000	332	(1,198)	90,000	5.0	01/07/2022
CVHM2114	650	8.3%	7,260	99	81,000	28	(622)	90,000	16.0	04/05/2022
CVHM2115	870	4.8%	60,460	204	81,000	196	(674)	94,000	10.0	17/08/2022
CVHM2201	1,000	13.6%	2,200	239	81,000	286	(714)	87,680	16.0	21/09/2022
CVHM2202	1,210	23.5%	11,460	238	81,000	380	(830)	93,000	8.0	20/09/2022
CVIC2106	740	1.4%	3,770	92	96,000	107	(633)	98,890	20.0	27/04/2022
CVIC2107	1,800	2.9%	6,260	73	96,000	452	(1,348)	93,000	10.0	08/04/2022
CVIC2108	870	2.4%	400	99	96,000	125	(745)	100,000	16.0	04/05/2022
CVIC2109	2,670	33.5%	320	119	96,000	413	(2,257)	102,000	5.0	24/05/2022
CVIC2110	1,210	6.1%	30,710	71	96,000	64	(1,146)	102,000	10.0	06/04/2022
CVIC2201	1,150	11.7%	9,890	239	96,000	352	(798)	103,980	16.0	21/09/2022
CVJC2103	620	-4.6%	5,270	92	121,300	26	(594)	130,000	20.0	27/04/2022
CVNM2111	310	-8.8%	33,240	92	79,200	0	(310)	97,260	19.7	27/04/2022
CVNM2112	690	1.5%	9,800	73	79,200	0	(690)	91,470	7.9	08/04/2022
CVNM2113	490	-10.9%	10,000	99	79,200	0	(490)	95,200	15.7	04/05/2022
CVNM2114	500	-45.1%	4,040	119	79,200	6	(494)	94,420	4.9	24/05/2022
CVNM2201	800	-16.7%	11,710	239	79,200	129	(671)	88,510	15.7	21/09/2022
CVPB2107	1,000	0.0%	13,890	48	34,900	0	(1,000)	41,080	0.6	14/03/2022
CVPB2108	890	1.1%	24,820	41	34,900	89	(801)	35,810	2.8	07/03/2022
CVPB2110	1,040	7.2%	1,300	71	34,900	6	(1,034)	40,830	2.2	06/04/2022
CVPB2111	1,730	4.9%	860	85	34,900	441	(1,289)	34,000	4.0	20/04/2022
CVPB2201	1,180	5.4%	27,830	238	34,900	525	(655)	37,000	5.0	20/09/2022
CVRE2105	1,310	12.0%	15,630	99	33,150	714	(596)	30,000	5.0	04/05/2022
CVRE2109	1,320	12.8%	39,740	41	33,150	1,055	(265)	29,000	4.0	07/03/2022
CVRE2110	750	15.4%	118,420	92	33,150	439	(311)	30,000	8.0	27/04/2022
CVRE2112	1,230	36.7%	104,850	35	33,150	652	(578)	32,000	2.0	01/03/2022
CVRE2113	950	4.4%	24,500	99	33,150	175	(775)	35,000	4.0	04/05/2022
CVRE2114	3,770	12.2%	41,090	119	33,150	1,334	(2,436)	34,000	1.0	24/05/2022
CVRE2201	1,380	18.0%	19,110	238	33,150	765	(615)	34,000	4.0	20/09/2022
CVRE2112	1,420	11.8%	40,440	41	33,250	723	(697)	32,000	2.0	01/03/2022
CVRE2113	980	7.7%	21,150	105	33,250	203	(777)	35,000	4.0	04/05/2022
CVRE2114	5,070	-0.6%	1,330	125	33,250	1,467	(3,603)	34,000	1.0	24/05/2022
CVRE2201	1,360	6.3%	1,600	244	33,250	800	(560)	34,000	4.0	20/09/2022

(*) All warrants are bought and operated in Euro model and payment method is in cash

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Ticker		Exchange	Market price	Reasonable price *	Report date	EAT 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
PLX	(New)	HOSE	54,400	62,800	19/01/2022	4,177	3,287	21,137	13.1	3.0
DGW	(New)	HOSE	95,000	140,600	17/01/2022	705	7,979	25,228	17.6	5.6
PET	(New)	HOSE	35,950	45,400	17/01/2022	303	3,253	19,339	14.0	2.3
FRT	(New)	HOSE	80,600	105,700	17/01/2022	526	6,656	21,743	15.8	4.8
PNJ	(New)	HOSE	97,000	128,600	17/01/2022	1,663	7,312	30,005	18.3	4.5
MWG		HOSE	131,000	165,800	17/01/2022	7,475	10,483	38,936	16.6	4.5
VNM		HOSE	79,200	110,000	17/01/2022	11,426	5,419	18,148	21.0	6.3
MSN		HOSE	153,000	193,300	17/01/2022	7,375	6,164	21,936	31.4	8.8
KDC		HOSE	53,800	74,000	17/01/2022	848	3,295	33,460	27.9	2.8
TCM		HOSE	61,300	80,800	17/01/2022	284	4,581	30,580	17.6	2.6
STK		HOSE	51,300	61,500	17/01/2022	302	3,581	17,988	17.2	3.4
TNG		HNX	28,300	37,700	17/01/2022	276	3,728	20,697	10.1	1.8
MSH		HOSE	75,300	94,100	17/01/2022	469	9,387	37,200	10.0	2.5
MPC		UPCOM	38,680	54,300	17/01/2022	997	4,983	30,783	10.9	1.8
FMC		HOSE	49,250	71,900	17/01/2022	319	5,427	25,723	13.3	2.8
VHC		HOSE	63,300	68,200	17/01/2022	1,195	6,518	35,121	10.5	1.9
ANV		HOSE	28,400	40,400	17/01/2022	308	2,411	19,703	16.8	2.1
DHG IMP		HOSE	98,500	135,500	17/01/2022	912	6,973	31,748	19.4	4.3
FPT		HOSE HOSE	77,000 86,500	86,600 166,900	17/01/2022 17/01/2022	280 6,053	4,196 4,060	29,614 23,049	20.6 35.8	2.9 7.2
CTR		HOSE	83,274	115,600	17/01/2022	394	4,000	16,851	27.2	6.9
POW		HOSE	16,550	15,400	17/01/2022	2,913	1,100	14,690	14.0	1.0
NT2		HOSE	22,900	27,500	17/01/2022	692	2,404	15,510	14.0	1.8
GEG		HOSE	23,100	23,800	17/01/2022	528	1,465	14,386	16.2	1.7
REE		HOSE	64,300	86,000	17/01/2022	2,345	6,515	49,673	13.2	1.7
GAS		HOSE	109,500	123,500	17/01/2022	13,797	7,209	31,572	17.1	3.8
CTD		HOSE	110,000	108,300	17/01/2022	673	9,000	115,725	12.0	0.9
HPG		HOSE	43,250	59,100	17/01/2022	25,082	5,593	24,422	10.6	2.4
GMD		HOSE	43,000	54,800	17/01/2022	819	2,718	23,353	20.2	2.4
LHG		HOSE	49,550	90,000	17/01/2022	599	11,967	37,191	7.5	2.4
KBC		HOSE	55,300	60,400	17/01/2022	2,456	3,966	31,212	15.2	1.9
SZC		HOSE	77,000	59,500	17/01/2022	300	3,000	15,961	19.8	3.7
VHM		HOSE	81,000	116,600	17/01/2022	38,252	11,463	28,646	10.2	4.1
NLG		HOSE	52,000	64,800	17/01/2022	1,550	4,493	29,015	14.4	2.2
KDH		HOSE	49,900	55,700	17/01/2022	1,368	2,127	15,435	26.2	3.6
VRE		HOSE	33,150	39,900	17/01/2022	3,120	1,606	14,215	24.9	2.8
VCB		HOSE	95,800	116,700	17/01/2022	23,752	6,404	38,877	18.2	3.0
ACB		HOSE	34,850	42,280	17/01/2022	11,201	4,145	23,323	10.2	1.8
TCB		HOSE	51,900	66,500	17/01/2022	22,687	6,482	32,590	10.1	2.0
MBB		HOSE	32,600	36,077	17/01/2022	14,301	3,797	19,740	9.5	1.8
BVH		HOSE	51,600	85,020	17/01/2022	3,268	4,403	31,843	19.3	2.7
PVI		HNX	45,800	59,600	17/01/2022	1,032	4,404	35,108	13.6	1.7
QNS		UPCOM	46,975	53,700	06/01/2022	1,143	3,202	22,609	18.1	2.6
DBC		HOSE	73,700	78,000	06/01/2022	1,743	14,506	63,834	7.7	1.5
BID		HOSE	49,000	54,400	02/12/2021	12,526	3,109	28,632	17.5	1.9
CTG		HOSE	37,000	41,928	02/12/2021	18,186	3,812	24,664	11.0	1.7
VPB		HOSE	34,900	41,525	02/12/2021	13,910	3,076	17,302	13.5	2.4
HDB		HOSE	30,050	36,430	02/12/2021	6,558	3,537	19,174	10.3	1.9
TPB		HOSE	39,750	48,300	02/12/2021	5,078	4,313	23,000	11.2	2.1
OCB		HOSE	27,200	39,500 53,000	02/12/2021	4,615	3,185	20,789	12.4	1.9
VIB		HOSE	45,800	53,900	02/12/2021	6,727	4,312	22,458	12.5	2.4
LPB		HOSE	23,000	26,200	02/12/2021	3,163	2,015	15,412	13.0	1.7
MSB		HOSE	27,000	34,300	02/12/2021	4,867	3,176	19,056	10.8	1.8

Ticker	Exchange	Market price	Reasonable price *	Report date	EAT 2022F (bil VND)	EPS 2022F	BV 2022F	PE forward	PB forward
SBT	HOSE	21,800	34,400	01/12/2021	880	1,352	14,463	25.5	2.4
HII	HOSE	16,100	30,500	27/10/2021	232	6,060	17,409	6.4	2.2
LTG	UPCOM	31,312	52,800	18/10/2021	938	11,596	48,661	5.9	1.4

Source: PHFM



Analyst Certification

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